

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

2011 JAN 19 PM 4:18

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis Black for State Senate

IMPORTANT: Indicate by # type of committee you are reporting for: ☐ 1

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Dennis H. Black

Political Party (if applicable)
Democrat

Office Sought
Iowa Senate

District (if Senate or House)
21

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A January 19, 2011

REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

(report date)

Indicate by # ☐ 1

☐ CHECK IF AMENDMENT TO REPORT DATED

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 36,725.69

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

3,431.51

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 40,157.20

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

20,281.99

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 19,875.21

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$ 8,289.13

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$ 5,991.08

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$ NA

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES ☒ NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ NA

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis Black for State Senate

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
11-1-10	ID# 9101 CK# 2009	Jasper County Democratic Central Committee C/O Scott DeVries@6672 S. 68th Ave. W. Prairie City, IA. 50228		\$ 1,000.	<input type="checkbox"/>
11-1-10	ID# CK# 1029	Darrell Holt 559 Woodbury Ave. Council Bluffs, IA. 51503		20.	<input type="checkbox"/>
11-1-10	ID# CK# 1082	Beverly Yates 21767 Juniper Rd. Underwood, IA. 51576		205.	<input type="checkbox"/>
11-1-10	ID# 6207 CK# Unnumbered	Home Builders of Greater Des Moines 6751 Corporate Dr. Johnston, IA. 50131		100.	<input type="checkbox"/>
11-1-10	ID# CK# 1585	Luetta Rider 5626 22nd Ave. TRL Vinton, IA. 52349		35.	<input type="checkbox"/>
11-1-10	ID# CK# 6195	Joe Osborne 3300 S. 11th St., Tlr. #3 Council Bluffs, IA. 51501		50.	<input type="checkbox"/>
11-4-10	ID# CK# 2390	PrinPac, C/O Terry Tobin 711 High St. Des Moines, IA. 50392		500.	<input type="checkbox"/>
11-5-10	ID# CK# 4298	May-May Ng 34900 Riesling Pt. Waukee, IA. 50263		500.	<input type="checkbox"/>
11-5-10	ID# CK# 102468	Sac & Fox Tribe of the Mississippi in Iowa 349 Meskwaki Rd. Tama, IA. 52339		500.	<input type="checkbox"/>
11-9-10	ID# CK# 0244	NRA-Political Victory Fund 11250 Waples Mill Rd. Fairfax, VA. 22030		500.	<input type="checkbox"/>
SUB-TOTAL				\$ 3,410.	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 2
(for Schedule A)

Reset Form

SCHEDULE

A

(Rev. 07/03)

MONETARY RECEIPTS

☐ CHECK THIS BOX IF
AMENDING FORM

Dennis Black for State Senate

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
Dividends,'10	ID# CK# Credit to Acc't.	Community Choice Credit Union P. O. Box 4885 Des Moines, IA. 50306-4885		\$ 21.51	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 21.51	
TOTAL (if last page of this schedule)				\$ 3,431.51	

* Disclosure law requires candidate committees to disclose the relationship of contributors to candidates.

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 2 of 2
(for Schedule A)

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis Black for State Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11-1-10	ID# 7 CK# 1197	Schroder Communications 209 Jefferson St. Colfax, IA. 50054	Newspaper advertising	\$ 240.
11-1-10	ID# 7 CK# 1198	Jasper Co. Tribune P.O. Box 7 Colfax, IA. 50054	Newspaper advertising	456.
11-1-10	ID# 7 CK# 1199	Hometown Press P.O. Box 243 Sully, IA. 50251	Newspaper advertising	350.
11-1-10	ID# 7 CK# 1200	Steven Black 3124 8th St. Des Moines, IA. 50313	Plywood sign construction, and setting of signs throughout Senate District. Partial payment, time and expenses.	500.
10-27-10	ID# 7 CK# 1203	Senate Majority Fund 5661 Fleur Drive Des Moines, IA. 50321	Donation	5,000.
11-2-10	ID# 7 CK# 1206	Prairie City News 108 E. Jefferson St. Prairie City, IA. 50228	Newspaper advertising	350.
11-5-10	ID# 7 CK# 1207	Matthew Pierce 3112 E. Tiffin Ave. Des Moines, IA. 50317	Campaign expenses, as per receipts on file with candidate.	151.88
11-5-10	ID# 7 CK# 1208	Matthew Pierce 3112 E. Tiffin Ave. Des Moines, IA. 50317	Contract labor, Oct. 15-30, 2010	500.
SUB-TOTAL				\$ 7,547.88
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis Black for State Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11-5-10	ID# 7 CK# 1209	Matthew Pierce 3112 E. Tiffin Ave. Des Moines, IA. 50317	Deferred contract compensation for campaign manager.	\$ 2,000.
11-5-10	ID# 7 CK# 1210	Altoona Fire Department 950 Venbury Dr. SW Altoona, IA. 50009	Contribution, Fire Dept. fundraiser.	50.
11-5-10	ID# 7 CK# 1211	Steven Black 3124 8th St. Des Moines, IA. 50313	Final payment, six week program of sign making, prepare sign program, distribution, placement and collection.	776.24
11-5-10	ID# 7 CK# 1212	Anne Burnett 9390 Lakewood Circle Norwalk, IA. 50211	Catering food, time, labor and travel expenses, "Taste of Altoona."	400.
11-5-10	ID# 7 CK# 1213	SRB Performance Engineering 931 37th St. Des Moines, IA. 50312	Lease of 2009 Ford F-150 pickup, side advertising, campaign travel, signage, etc. Nine weeks @ \$100./wk.	900.
11-7-10	ID# 7 CK# 1214	League of Women Voters 741 W. 11th St. S. Newton, IA. 50208	League voter guides and membership fee.	160.
11-8-10	ID# 7 CK# 1215	Verizon P. O. Box 25505 Lehigh Valley, PA. 18002	Telephone fees, campaign phone bank calls.	465.06
11-8-10	ID# 7 CK# 1216	Diamond Trail News P. O. Box 267 Sully, IA. 50251	Newspaper advertising.	225.
SUB-TOTAL				\$ 4,976.30
TOTAL (if last page of this schedule)				\$

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Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis Black for State Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11-8-10	ID# 7 CK# 1217	Jasper County Farm Bureau P. O. Box 766 Newton, IA. 50208	Membership dues.	\$ 42.
11-11-10	ID# 7 CK# 1218	Newton Chamber of Commerce 113 1st. Ave. W. Newton, IA. 50208	Co-sponsorship of Veteran's Day chamber breakfast and program.	200.
11-12-10	ID# 7 CK# 1219	Office Max 2700 Ingersoll Ave. Des Moines, IA. 50312	Ink cartridges for computer printer.	33.91
11-15-10	ID# 7 CK# 1220	Mackenzie Bills 1102 Brookview Dr. Altoona, IA. 50009	Stipend for office work during campaign cycle.	100.
11-16-10	ID# 7 CK# 1221	Postmaster 2nd Street Station Des Moines, IA.	Postage.	100.06
11-18-10	ID# 7 CK# 1222	State Historical Society of Iowa 600 East Locust St. Des Moines, IA. 50319	Purchase of books for distribution to libraries in District 21 (Civil War Sesquicentennial).	840.
12-1-10	ID# 7 CK# 1224	American Red Cross 2116 Grand Avenue Des Moines, IA. 50316	Donation.	100.
12-1-10	ID# 7 CK# 1225	NewtonIndependent 313 W. 2nd St. Newton, IA. 50208	Website advertising.	200.
SUB-TOTAL				\$ 1,615.97
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis Black for State Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
12-8-10	ID# 7 CK# 1226	Verizon P.O. Box 25505 Lehigh Valley, PA. 18002	Telephone fees	\$ 106.25
12-8-10	ID# 7 CK# 1227	Hometown Press P. O. Box 243 Sully, IA. 50251	Newspaper subscription	20.00
12-8-10	ID# 7 CK# 1228	Jasper Co. Tribune P. O. Box 7 Colfax, IA. 50054	Newspaper subscription	22.00
12-8-10	ID# 7 CK# 1229	Matthew Pierce 3112 E. Tiffin Ave. Des Moines, IA. 50317	Post election labor and expenses	499.20
12-9-10	ID# 7 CK# 1230	Prairie City News 108 E. Jefferson St. Prairie City, IA. 50228	Newspaper subscription	22.50
12-18-10	ID# 7 CK# 1231	Carter Printing Co. 1739 E. Grand Ave. Des Moines, IA. 50316	Printing	207.26
12-20-10	ID# 7 CK# 1232	Dennis Black 5239 E. 156 St. S. Grinnell, IA. 50112	Mileage and expenses as per Schedule D, attached.	5,114.68
12-20-10	ID# 7 CK# 1233	News Printing Co. 1st. Ave. E. Newton, IA. 50208	Advertising	40.80
SUB-TOTAL				\$ 6,032.69
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis Black for State Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
12-27-10	ID# 7 CK# 1234	Best Buy 5100 University Ave. W. Des Moines, IA. 50266	Printer ink cartridges, paper, copying and computer supplies	\$ 109.15
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 109.15
TOTAL (if last page of this schedule)				\$ 20,281.99

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE D (Rev. 08/98)	INCURRED INDEBTEDNESS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis Black for State Senate

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

Reset Form

**DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD
(DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)**

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
1-1 - 5-15	Dennis Black for State Senate 5239 E. 156 St. S. Grinnell, IA. 50112	2,868 mi. @ \$.40/mi.	\$ 1,147.20
5-15 - 7-15	Same as above.	4,211 mi. @ \$.40/mi.	1,684.40
7-15 - 10-15	Same as above.	6,765 mi. @ \$.45/mi.: \$3,044.25; and office supplies, candy, fundraiser, printing: \$456.38	3,500.63
10-15 - 10-29	Same as above.	Pickup gasoline, personnel costs, signage expenses; All receipts on file.	1,200.00
10-29 - 12-31	Same as above.	1,682 miles @ \$.45/mi. Mileage to meetings, sign pick-up, trips to Capitol in prep for session.	756.90
SUB-TOTAL			\$ 8,289.13
TOTAL DEBTS OWED BY COMMITTEE AT THE END OF THIS REPORTING PERIOD			\$ 8,289.13

*If actual figure is unknown, show "estimated" beside the figure.

Page 1 of 1
(for Schedule D)

CANDIDATE COMMITTEES NOTE:

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis Black for State Senate

Reset Form

SCHEDULE E (Rev. 06/97)	IN-KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
Oct. 27, '10	Iowa Farm Bureau Federation PAC Farm Bureau Federation PAC 5400 University Ave.		Expenses for mailing & printing	\$ 5,644.67	<input type="checkbox"/>
Nov. 2, '10	Same as above.		Robo calls	346.41	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 5,991.08	
TOTAL (If last page of this schedule)				\$ 5,991.08	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule E)